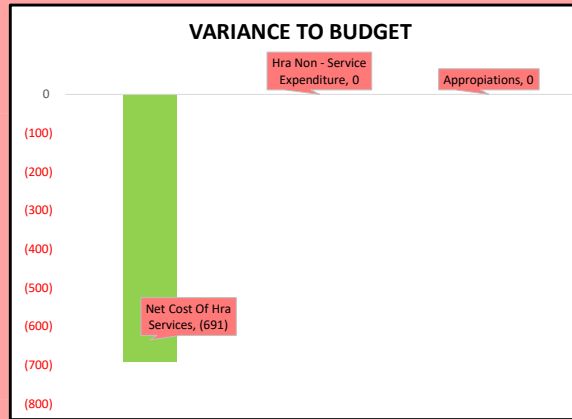


HRA FINANCIAL DASHBOARD

AREA	£'000s			% OVERSPENT
	BUDGET	P8	VARIANCE	
HRA TOTAL	(26)	(717)	(691)	
Net Cost Of Hra Services	(2,299)	(2,990)	(691)	30%
Repairs And Maintenance	3,368	3,214	(154)	-5%
Supervision And Management	3,018	3,061	42	1%
Special Services	1,906	1,480	(426)	-22%
Rents, Rates & Other Charges	407	290	(116)	-29%
Self Financing Payment	0	0	0	0%
Depreciation And Impairment	2,941	2,941	0	0%
Movement For Bad Debts	160	160	0	0%
Dwelling Rents	(13,220)	(13,263)	(44)	0%
Non Dwelling Rents	(250)	(251)	(1)	0%
Cfs Leaseholders	(339)	(336)	3	-1%
Cfs Tenants	(569)	(571)	(2)	0%
Cfs Other Charges - Community	(0)	(0)	0	0%
Contributions To Expenditure	(5)	(20)	(16)	348%
Reimbursement Of Costs	(65)	(43)	23	-35%
Hra Share Of Cdc	347	347	0	0%
Hra Non - Service Expenditure	2,273	2,273	0	
Interest Payable - Hra	2,335	2,335	0	0%
Hra Interest-Investment Income	(62)	(62)	0	0%
HRA Payments To Pension Fund	0	0	0	0%
Appropriations	0	0	0	1
Cont. To/From Reserves	0	0	0	100%
Contribution To Capital	0	0	0	0%

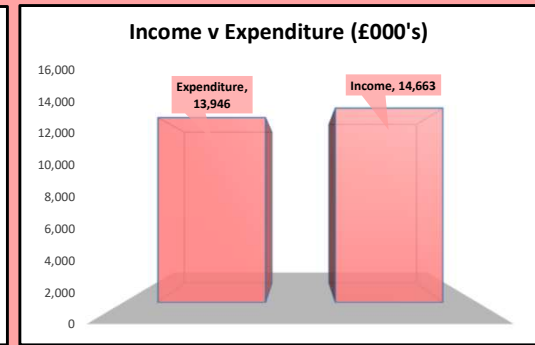
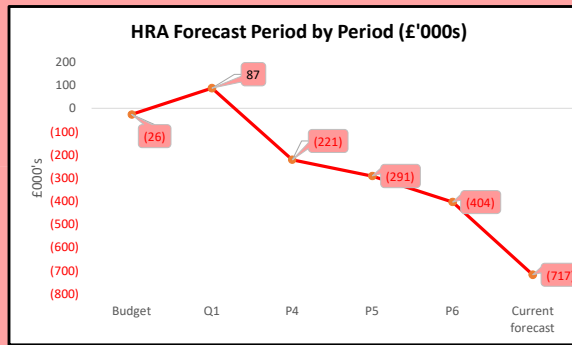


Total Variance per Cost Centre

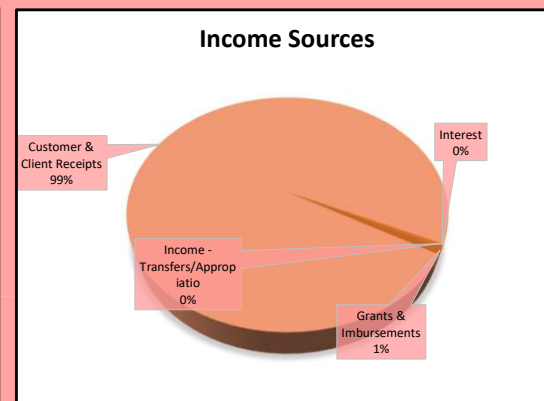
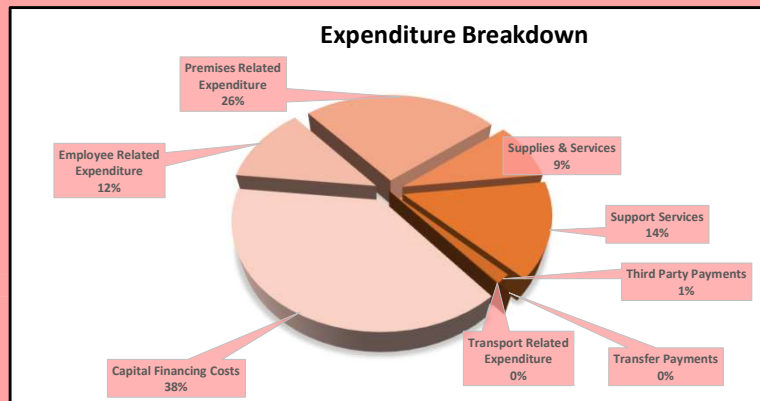
Rank	Director's area	Variance (£'000s)
1	Supervision And Management	42
2	Reimbursement Of Costs	23
3	Cfs Leaseholders	3
4	Cfs Other Charges - Community	0
5	Self Financing Payment	0
6	Depreciation And Impairment	0
7	Hra Share Of Cdc	0
8	Movement For Bad Debts	0
9	Non Dwelling Rents	(1)
10	Cfs Tenants	(2)
11	Contributions To Expenditure	(16)
12	Dwelling Rents	(44)
13	Rents, Rates & Other Charges	(116)
14	Repairs And Maintenance	(154)
15	Special Services	(426)

HRA Future Years budget Info

	23/24	24/25	25/26	Total (£'000s)
Net Cost Of Hra Services	(2,299)	(2,952)	(3,060)	(8,311)
Hra Non - Service Expenditure	2,273	2,419	3,991	8,683
Appropriations	0	0	0	0
HRA TOTAL	(26)	(533)	931	372



ACCOUNT CODE BREAKDOWN



Top 10 Account lines

Rank	Account code	Amount (£'000s)
1	Full permanent establishment costs	1,576
2	R&M Bldgs - Ppp	1,198
3	R&M Bldgs - General	500
4	Consultancy Fees	420
5	R&M Fix & Fit - Gas Extra Ppp	325
6	Electricity	312
7	Depot Service Hra Charge	287
8	R&M Fix & Fit - Communal	231
9	Gas	227
10	Premises Insurance Premiums	168

Under spent by 717k